



**FINANCE COMMITTEE MEETING
Monday October 19, 2015
5th Floor, Government Center
Board of Education Conference Room
4:30 pm
Agenda**

- **Call to Order, Pledge and Roll Call**
- **Approval of the September 21, 2015 Committee Meeting Minutes**
- **Update: Accounts Receivable**
- **Update June 2015 Financials**
- **Review September 2015 Financials**
- **Update: investment of restricted cash balances held in US Bank**
- **Discuss using capital reserve account to fund old unfunded capital expenditures**
- **Old Business**
- **New Business**
- **Adjournment**